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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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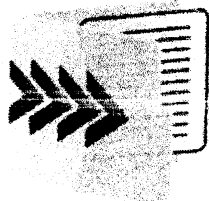
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Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

05 May 2021

Secretary Wendel E. Avisado
Department of Budget and Management
Malacañang, Manila

Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear Secretary Avisado,

In compliance with COA-DBM Joint Circular 2019-01 dated January 1, 2019, we are respectfully submitting herewith **Monthly Report of Disbursements (MRD) – FAR No. 4** of **Fund 101, 151, 171 and 102** for the month of April 2021.

Thank you.

Very truly yours,

ROBERT B. UY
OIC, Undersecretary

AASS/ACAN

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: Department of Energy (DOE)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS): 09 001 000000
 Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks | |
|--|----------------------|----------------------|-------------|-------------|----------------------|-------------------------------|----------------------|-------------|----------------------|----------------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| | PS | MOOE | FixEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FixEx | TOTAL | | | | |
| | | | | | | 7 | 8 | 9 | CO | Sub-Total | 12 | 13 | 14 | 15 | Sub-Total | | | | | | | | | | 17(11+16) | 18(6+17) | | 19 |
| CASH DISBURSEMENTS | 57,020,481.55 | 6,281,391.18 | 0.00 | 0.00 | 63,301,872.73 | 8,760,608.98 | 19,048,117.02 | 0.00 | 57,363,864.91 | 85,172,590.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,172,590.89 | 148,974,463.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,281,090.51 | 25,329,508.20 | 0.00 | 57,363,864.91 | 148,974,463.62 |
| Notice of Cash Allocation (NCA) | 57,020,481.55 | 6,281,391.18 | 0.00 | 0.00 | 63,301,872.73 | 8,760,608.98 | 19,048,117.02 | 0.00 | 57,363,864.91 | 85,172,590.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,172,590.89 | 148,974,463.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,281,090.51 | 25,329,508.20 | 0.00 | 57,363,864.91 | 148,974,463.62 |
| MDS Checks Issued | 57,020,481.55 | 6,281,391.18 | 0.00 | 0.00 | 63,301,872.73 | 8,760,608.98 | 19,048,117.02 | 0.00 | 57,363,864.91 | 85,172,590.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,172,590.89 | 148,974,463.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,281,090.51 | 25,329,508.20 | 0.00 | 57,363,864.91 | 148,974,463.62 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for FAFS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Calling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 57,020,481.55 | 6,281,391.18 | 0.00 | 0.00 | 63,301,872.73 | 8,760,608.98 | 19,048,117.02 | 0.00 | 57,363,864.91 | 85,172,590.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,172,590.89 | 148,974,463.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,281,090.51 | 25,329,508.20 | 0.00 | 57,363,864.91 | 148,974,463.62 |
| NON-CASH DISBURSEMENTS | 4,146,473.58 | 6,162,420.99 | 0.00 | 0.00 | 10,308,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,308,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,146,473.58 | 6,162,420.99 | 0.00 | 0.00 | 10,308,894.57 |
| Tax Remittance Advices Issued (TRA) | 4,146,473.58 | 6,162,420.99 | 0.00 | 0.00 | 10,308,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,308,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,146,473.58 | 6,162,420.99 | 0.00 | 0.00 | 10,308,894.57 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, B7E, Dooz Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 4,146,473.58 | 6,162,420.99 | 0.00 | 0.00 | 10,308,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,308,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,146,473.58 | 6,162,420.99 | 0.00 | 0.00 | 10,308,894.57 |
| GRAND TOTAL | 61,666,955.13 | 12,443,812.17 | 0.00 | 0.00 | 74,110,767.30 | 8,760,608.98 | 19,048,117.02 | 0.00 | 57,363,864.91 | 85,172,590.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,172,590.89 | 159,283,358.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,427,564.09 | 31,491,929.19 | 0.00 | 57,363,864.91 | 159,283,358.19 |

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 281,847,754.06 | 161,081,894.57 | 442,929,648.63 |
| NCA | 254,498,000.00 | 150,773,000.00 | 405,271,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 27,349,754.06 | 10,308,894.57 | 37,658,648.63 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 281,847,754.06 | 161,081,894.57 | 442,929,648.63 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 485,161.85 | 0.00 | 485,161.85 |
| Disbursements | 281,362,592.21 | 159,283,358.19 | 440,645,950.40 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, B7E, Dooz Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adj.Less: Adjustments (e.g. cancelled/voided checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 1,798,536.38 | 1,798,536.38 |
| Total Disbursements Program | 254,498,000.00 | 150,773,000.00 | 405,271,000.00 |
| Less: Actual Disbursements | 254,012,838.15 | 148,974,463.62 | 402,987,301.77 |
| (Over)/Under spending | 485,161.85 | 1,798,536.38 | 2,283,698.23 |

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

AGUSTUS CESAR A. NAVARRO
 CHIEF- ACCOUNTING DIVISION
 Date: 05-May-21

Recommending Approval:

ARACELI A.S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 05-May-21

Approved By:

ROBERT B. UY
 OIC, UNDERSECRETARY
 Date: 05-May-21